



HALE PARISH COUNCIL
OF THE HALTON BOROUGH IN
THE COUNTY OF CHESHIRE



**DATED THIS TWENTY THIRD DAY OF NOVEMBER 2022
MEMBERS OF HALE VILLAGE HALL COMMITTEE
ARE HEREBY SUMMONED TO ATTEND AN ORDINARY MEETING
TO BE HELD IN HALE VILLAGE HALL, HIGH STREET,
HALE, HALTON L24 4AE
AT 7.30 PM ON THE TWENTY EIGHTH DAY OF NOVEMBER 2022
TO TRANSACT BUSINESS AS SHOWN IN THE AGENDA.**

This meeting is to be held, adhering to the legislation of the Coronavirus Act 2020

Note to Councillors:

If you are unable to attend the meeting, please notify the clerk of your apologies either by e-mail clerk@haleparishcouncil.gov.uk or telephone 07803611222.

A handwritten signature in black ink, consisting of a stylized 'B' followed by a series of loops and a long horizontal stroke.

Mr. Brian Hargreaves
Clerk and Responsible Financial Officer

Note to Public

Members of the public wishing to address the Council should note that they must advise the Clerk before 10am on the day of the meeting both of their wish to participate in the public forum and their topic. If residents fail to inform the clerk prior to the meeting, permission to speak at the meeting will be at the discretion of the Chairman. All participants are restricted to a maximum of three minutes. If the public wish to ask the Council questions, please note that the Council may not be able to answer the question if the Council has not considered or resolved the question on an agenda item at a prior meeting. Should this be the case, the Council will advise correspondence with the Clerk to request the item should be discussed at a future Parish Council meeting. If the question is considered outside the remit of Hale Parish Council, residents will be referred to Halton Borough Council.

MEETING AGENDA

1. **Apologies** - To receive apologies
2. **Declarations of Interest** - To receive declarations of interest.
3. **Minutes** - To review and approve the Minutes of the Meeting (Part 3) of Hale Parish Council acting as sole Trustee of Hale Village Hall 14th November 2022
4. **Public Participation** – To adjourn the meeting for a period of public participation

** Please note that anybody wishing to comment should raise their hand, wait to be acknowledged and should address the meeting through the Chair.*
5. **Payments & Receipts** - To receive and acknowledge as a true record the list of payments and receipts made between 1st April 2022 & 7th November 2022 as recorded in the cash book record which has been reconciled against the Bank statements to these dates, all payments having been made under Financial Regulation 6.4 (See attached)
6. **Accounts** - To receive the reconciled bank statement and summary of receipts & payments 1st April 2022 and 7th November 2022 and to accept them as an accurate record and comparison against budget (See Attached)
7. **Bookings** – To Review the Current Bookings Schedule for the Village Hall (attached)
8. **Keys** – To agree the distribution of keys and to record any new keyholders. Keyholders to sign agreement and agree to be included on an Open/Close rota.
9. **Health & Safety** – To appoint a Councillor/s to work with the Clerk to ensure that Health & Safety considerations are adopted and that all requirements are addressed. Also to report back to the Village Hall Committee at their planned meetings.
10. **Meeting** - Budgetweb.online - To arrange a date for a planning meeting with Shaun Corness to agree the scope of works required to start work on the construction of a new Village Hall booking system & updated social media presence.
11. **Appraisals** – To agree a date for formal appraisals of staff to be undertaken by the Personnel Committee.
12. **Cladding** – To Review two current quotations for cladding the outside of Hale Village Hall – samples available and to agree a course of action.
13. **Chairs** – To discuss the purchase of replacement/additional chairs for the Village Hall and to agree a course of action.
14. **Rear Light & Light for Container** – To agree to delegate the installation of a rear car park light and suitable lighting for inside the storage container to the Clerk and to agree a maximum budget.

- 15. Floor (Door Damage)** – To discuss a course of action for the repair of flooring at the Hall rear door and at the internal entrance door and to discuss the refurbishment of the Village Hall Floor.
- 16. Canopy at Rear Door** – To agree to delegate the installation of a canopy to the Clerk and agree a maximum budget
- 17. Bollards** – To discuss the condition of the existing bollards on the Village Hall forecourt and to agree a course of action with an option for removable posts to be considered.



HALE PARISH COUNCIL
OF THE HALTON BOROUGH IN
THE COUNTY OF CHESHIRE



**DRAFT MINUTES OF THE MEETING (Part 3) OF HALE PARISH COUNCIL
ACTING AS SOLE TRUSTEE OF HALE VILLAGE HALL**

HELD ON MONDAY 14th NOVEMBER 2022 AT 7.30pm

Present: Cllr Trevaskis, Cllr Spargo, Cllr Cleary, Cllr Healey, Cllr Mitchell,
Cllr Brown,

In attendance: Mr. Brian Hargreaves (Proper Officer) & 2 Members of the Public

1. Election of Management Committee

The Chairman of the Parish Council chaired the meeting. It was noted that the Village Hall Management Committee should ultimately consist of 6 members of the current Parish Council plus up to 4 Non-Council Members.

The following Non-Council members were proposed and seconded to join the Management Committee

- i. **Noreen Thompson** – Proposed by Cllr Cleary and seconded by Cllr Brown

The Motion was approved Unanimously

- ii. **Paul Turton** - Proposed by Cllr Mitchell and seconded by Cllr Brown

The Motion was approved Unanimously

- iii. **Peter Platt** - Proposed by Cllr Mitchell and seconded by Cllr Spargo

The Motion was approved

- iv. **Gary Wright** - Proposed by Cllr Trevaskis and seconded by Cllr Spargo

In a tied Vote there were 2 abstentions and the Chairman used his casting vote to approve the motion.

The Motion was approved

The Clerk agreed to contact all unsuccessful applicants and thank them for their interest in the positions on the Village Hall Committee.

2. **Apologies** – Cllrs McNamara, King and Anderson registered their apologies with the Clerk
3. **Declarations of Interest** – No declarations of interest were received, however Cllr Mitchell used the opportunity to note the recent passing of local resident Tony Collins. Mr Collins was a previous warden and licensee of Hale Village Hall and was extremely active within Hale Village. As a current Freeman it was acknowledged that his input was extensive and valued and that the sympathies of all Parish Council Members go out to Tony's wife Alice and their daughter Natasha at this difficult time. It was suggested that a lasting momento might be considered at a time which is more appropriate.
4. **Minutes** – The minutes of the Annual meeting (Part 2) on 10th August 2022 were accepted as a true and accurate record.

The motion was proposed by Cllr Spargo and Seconded by Cllr Healey

The Motion was approved

5. **Public Participation** – No members of the Public wished to address the meeting.
6. **Payments & Receipts** – The list of payments & receipts for 2021 – 2022 were accepted and acknowledged as a true record having been reconciled against the Bank statements and all payments having been made under Financial Regulation 6.4 as detailed.

Proposed by Cllr Trevaskis and seconded by Cllr Spargo

The Motion was approved

7. **Finances** – The End of Year accounts for the period April 1st 2021 – 31st March 2022 were considered and accepted as a true and accurate Financial Statement.

Proposed by Cllr Trevaskis and seconded by Cllr Spargo

The Motion was approved

- 8. Complaints Procedure** – In the absence of a specific complaints policy & procedure for Hale Village Hall it was agreed that the matter should be deferred and included on a future Village Hall Committee meeting for discussion.

Proposed by Cllr Trevaskis and seconded by Cllr Cleary

The Motion was approved

The Chairman closed the Meeting at 8.25pm

Hale Village Hall

Transaction listing for account 60-83-01 20430715 from 31 Mar 2022 to 08 Nov 2022

Date	Time	Description	Serial No	Debits	Credits	Balance
07Nov2022	18:35	SMITH JL			24.00	21,819.58
03Nov2022	15:18	MARTIN P&F/ROYS			18.00	21,795.58
03Nov2022	14:19	L McCully			264.00	21,777.58
01Nov2022	03:53	FORBES C			88.00	21,513.58
31Oct2022	18:35	MR P K & MRS C V W			290.00	21,425.58
28Oct2022	11:43	FRANCIS DOYLE			96.00	21,135.58
28Oct2022	06:52	Salary		(576.34)		21,039.58
28Oct2022	06:48	Salary		(107.00)		21,615.92
28Oct2022	06:46	Salary		(395.20)		21,722.92
28Oct2022	06:40	Salary		(812.50)		22,118.12
25Oct2022	12:49	WOOF A L			32.00	22,930.62
24Oct2022	10:39	RUTH NICKSON			22.00	22,898.62
21Oct2022	03:24	ACTIVITY CO T/AS			80.00	22,876.62
21Oct2022	03:24	ACTIVITY CO T/AS			40.00	22,796.62
20Oct2022	06:43	Credit	19		63.00	22,756.62
20Oct2022	06:35	Repayment		(118.97)		22,693.62
20Oct2022	06:35	B/P to: FIS Int Solutions		(86.00)		22,812.59
20Oct2022	06:35	B/P to: Freemans Ind. Sup.		(421.30)		22,898.59
20Oct2022	06:33	Repayment		(266.26)		23,319.89
20Oct2022	06:32	Repayment		(82.85)		23,586.15
20Oct2022	06:31	B/P to: Plannet Plumbing		(170.88)		23,669.00
20Oct2022	06:29	HALE PARISH COUNCI			107.00	23,839.88
20Oct2022	06:29	Repayment		(19.53)		23,732.88
18Oct2022	06:28	Direct Debit (BT GROUP PLC)		(53.94)		23,752.41
17Oct2022	18:33	SMITH JL			24.00	23,806.35
17Oct2022	18:33	WOOF A L			32.00	23,782.35
17Oct2022	16:39	RUTH NICKSON			22.00	23,750.35
14Oct2022	09:30	WOOF A L			32.00	23,728.35
13Oct2022	06:19	Direct Debit (WATER PLUS)		(40.63)		23,696.35
12Oct2022	06:37	Credit	18		55.00	23,736.98
11Oct2022	13:29	MCGREGOR PS			160.00	23,681.98
10Oct2022	10:49	L McCully			274.00	23,521.98
10Oct2022	10:49	RUTH NICKSON			22.00	23,247.98
10Oct2022	07:29	SMITH JL			44.00	23,225.98
10Oct2022	08:40	M Dutton			54.00	23,181.98

07Oct2022	03:19	MARTIN P&F/ROYS		24.00	23,127.98
06Oct2022	03:35	WOOF A L		48.00	23,103.98
03Oct2022	10:45	RUTH NICKSON		44.00	23,055.98
30Sep2022	19:03	Service Charge	(18.00)		23,011.98
30Sep2022	03:21	Rebecca Walsh		54.00	23,029.98
30Sep2022	03:21	BOLGER LJ		63.00	22,975.98
28Sep2022	09:47	GAVIN MR		127.00	22,912.98
28Sep2022	06:39	Salary	(395.20)		22,785.98
28Sep2022	06:38	Salary	(576.34)		23,181.18
28Sep2022	06:37	Salary	(812.50)		23,757.52
28Sep2022	06:31	Salary	(107.00)		24,570.02
27Sep2022	10:34	Sudep Action		18.00	24,677.02
27Sep2022	09:27	WOOF A L		48.00	24,659.02
27Sep2022	09:12	B/P to: G Wainwright	(665.00)		24,611.02
27Sep2022	09:12	B/P to: G Wainwright	(140.00)		25,276.02
27Sep2022	03:12	SMITH JL		24.00	25,416.02
23Sep2022	14:12	Allen M F		104.00	25,392.02
22Sep2022	15:02	NATIONAL ASSOCIA		100.00	25,288.02
21Sep2022	18:33	D Hazelhurst		60.00	25,188.02
21Sep2022	16:21	FRANCIS DOYLE		192.00	25,128.02
21Sep2022	06:37	Credit	17	125.00	24,936.02
21Sep2022	03:18	WOOF A L		40.00	24,811.02
20Sep2022	13:01	VINTAGE BUYERS CLUB IRELAND LIMITED		88.00	24,771.02
20Sep2022	06:31	Direct Debit (BT GROUP PLC)	(45.54)		24,683.02
20Sep2022	14:09	NATIONAL ASSOCIA		220.00	24,728.56
20Sep2022	09:50	Anderson James		54.00	24,508.56
20Sep2022	09:49	RUTH NICKSON		22.00	24,454.56
15Sep2022	06:24	Direct Debit (TV LICENCE DDA)	(159.00)		24,432.56
14Sep2022	12:55	MERSEY WAVE MUSIC		448.00	24,591.56
14Sep2022	03:11	C Helsby		4.00	24,143.56
13Sep2022	06:25	Direct Debit (WATER PLUS)	(31.54)		24,139.56
13Sep2022	03:12	SMITH JL		24.00	24,171.10
12Sep2022	11:36	Badea C&L		3.00	24,147.10
12Sep2022	11:36	Badea C&L		112.00	24,144.10
09Sep2022	10:36	CHRISTIAN CON UK		693.00	24,032.10
09Sep2022	10:36	CHRISTIAN CON UK		496.00	23,339.10
09Sep2022	10:36	CHRISTIAN CON UK		473.00	22,843.10
09Sep2022	06:44	Credit	16	294.00	22,370.10
07Sep2022	14:57	Wood S C		81.00	22,076.10
07Sep2022	10:27	WRIGHT PV		9.00	21,995.10
06Sep2022	14:06	DORAN E		117.00	21,986.10
05Sep2022	03:11	L McCully		312.00	21,869.10
05Sep2022	03:14	RUTH NICKSON		22.00	21,557.10
01Sep2022	13:00	SINGH A		123.00	21,535.10

01Sep2022	09:43	MARTIN P&F/ROYS		30.00	21,412.10
01Sep2022	06:44	Repayment	(118.97)		21,382.10
01Sep2022	06:42	B/P to: FIS Int Solutions	(43.00)		21,501.07
30Aug2022	03:08	RUTH NICKSON		44.00	21,544.07
30Aug2022	03:10	WOOF A L		80.00	21,500.07
26Aug2022	12:39	PRAYER POWER NETWO		1,075.00	21,420.07
25Aug2022	06:40	Salary	(576.34)		20,345.07
25Aug2022	06:33	Salary	(812.50)		20,921.41
25Aug2022	06:33	Salary	(107.00)		21,733.91
25Aug2022	06:30	Salary	(395.20)		21,840.91
23Aug2022	11:45	Salary	(268.99)		22,236.11
23Aug2022	11:45	B/P to: Freemans Ind. Sup.	(108.00)		22,505.10
23Aug2022	11:45	B/P to: Freemans Ind. Sup.	(106.97)		22,613.10
23Aug2022	11:45	Repayment	(149.99)		22,720.07
23Aug2022	10:29	I mills		72.00	22,870.06
18Aug2022	14:48	C Helsby		60.00	22,798.06
18Aug2022	10:29	CHRISTIAN CON UK		80.00	22,738.06
18Aug2022	06:21	Direct Debit (BT GROUP PLC)	(44.94)		22,658.06
15Aug2022	03:09	RUTH NICKSON		20.00	22,703.00
11Aug2022	09:30	FRANCIS DOYLE		144.00	22,683.00
09Aug2022	11:40	WOOF A L		32.00	22,539.00
09Aug2022	09:58	B/P to: Hale Parish Counci	(227.65)		22,507.00
09Aug2022	09:58	B/P to: FIS Int Solutions	(43.00)		22,734.65
09Aug2022	09:58	B/P to: PPL PRS	(164.48)		22,777.65
08Aug2022	12:08	HUGHES DL		72.00	22,942.13
08Aug2022	09:59	L McCully		336.00	22,870.13
08Aug2022	03:10	RUTH NICKSON		20.00	22,534.13
05Aug2022	18:34	MARTIN P&F/ROYS		3.00	22,514.13
05Aug2022	18:34	A Walsh		72.00	22,511.13
04Aug2022	06:35	Credit		175.00	22,439.13
04Aug2022	03:16	RUTH NICKSON		20.00	22,264.13
03Aug2022	10:48	MARTIN P&F/ROYS		24.00	22,244.13
03Aug2022	03:17	ACTIVITY CO T/AS		60.00	22,220.13
02Aug2022	10:43	Salary	(107.00)		22,160.13
02Aug2022	10:43	Salary	(395.20)		22,267.13
02Aug2022	10:43	B/P to: G Wainwright	(100.00)		22,662.33
02Aug2022	10:43	Salary	(812.50)		22,762.33
02Aug2022	10:43	Salary	(576.34)		23,574.83
01Aug2022	13:10	WOOF A L		40.00	24,151.17
28Jul2022	15:49	FOSTER D		112.00	24,111.17
27Jul2022	06:37	HALE PARISH COUNCI		12.00	23,999.17
27Jul2022	06:36	HALE PARISH COUNCI		39.00	23,987.17
26Jul2022	18:32	BARNETT C		7.50	23,948.17
25Jul2022	11:58	WOOF A L		40.00	23,940.67

25Jul2022	18:34	RUTH NICKSON		20.00	23,900.67
25Jul2022	15:48	VAUG LTD T/AS NO		90.00	23,880.67
20Jul2022	15:59	WOOF A L		32.00	23,790.67
19Jul2022	13:18	FRANCIS DOYLE		192.00	23,758.67
18Jul2022	06:29	Direct Debit (BT GROUP PLC)	(44.94)		23,566.67
18Jul2022	11:59	R Cullen		90.00	23,611.61
18Jul2022	11:59	RUTH NICKSON		20.00	23,521.61
13Jul2022	06:21	Direct Debit (WATER PLUS)	(40.63)		23,501.61
11Jul2022	16:19	WOOF A L		32.00	23,542.24
11Jul2022	15:10	SMITH JL		20.00	23,510.24
11Jul2022	03:09	RUTH NICKSON		23.00	23,490.24
08Jul2022	03:22	Kathryn Smith Scho		360.00	23,467.24
05Jul2022	18:35	SMITH JL		20.00	23,107.24
05Jul2022	07:19	WOOF A L		40.00	23,087.24
04Jul2022	10:50	RUTH NICKSON		23.00	23,047.24
30Jun2022	19:00	Service Charge	(18.00)		23,024.24
30Jun2022	11:59	RUTH NICKSON		23.00	23,042.24
30Jun2022	03:21	J Burns		48.00	23,019.24
29Jun2022	18:34	J Burns		1.00	22,971.24
29Jun2022	06:30	Salary	(812.50)		22,970.24
29Jun2022	06:27	B/P to: FIS Int Solutions	(43.00)		23,782.74
29Jun2022	06:26	Salary	(576.34)		23,825.74
29Jun2022	06:24	Salary	(107.00)		24,402.08
29Jun2022	06:23	Salary	(395.20)		24,509.08
29Jun2022	03:17	MARTIN P&F/ROYS		30.00	24,904.28
27Jun2022	18:35	SMITH JL		20.00	24,874.28
27Jun2022	13:59	WOOF A L		32.00	24,854.28
27Jun2022	11:49	INTERNATIONAL JUNIOR MISS UK LTD		72.00	24,822.28
27Jun2022	06:42	B/P to: Chloe Main	(50.00)		24,750.28
27Jun2022	06:41	Repayment	(271.20)		24,800.28
27Jun2022	06:39	B/P to: Halton BC Receipts	(111.00)		25,071.48
27Jun2022	06:38	HALE PARISH COUNCI		220.00	25,182.48
23Jun2022	06:39	Credit		40.00	24,962.48
23Jun2022	06:39	Credit		96.00	24,922.48
23Jun2022	03:16	L McCully		312.00	24,826.48
22Jun2022	14:42	B/P to: FIS Int Solutions	(43.00)		24,514.48
22Jun2022	14:42	B/P to: FIS Int Solutions	(43.00)		24,557.48
22Jun2022	14:42	B/P to: Freemans Ind. Sup.	(97.14)		24,600.48
22Jun2022	14:42	B/P to: Plannet Plumbing	(193.44)		24,697.62
22Jun2022	14:42	B/P to: Hale Youth Centre	(20.00)		24,891.06
22Jun2022	14:41	Repayment	(280.20)		24,911.06
20Jun2022	18:35	SMITH JL		20.00	25,191.26
20Jun2022	06:31	Direct Debit (BT GROUP PLC)	(44.94)		25,171.26
17Jun2022	18:33	RUTH NICKSON		23.00	25,216.20

14Jun2022	03:14	SMITH JL		20.00	25,193.20
13Jun2022	06:26	Direct Debit (WATER PLUS)	(54.37)		25,173.20
13Jun2022	03:13	RUTH NICKSON		23.00	25,227.57
06Jun2022	18:35	SMITH JL		20.00	25,204.57
06Jun2022	09:51	E Mancini		48.00	25,184.57
06Jun2022	03:08	RUTH NICKSON		23.00	25,136.57
01Jun2022	14:08	B/P to: C Lyon	(400.00)		25,113.57
01Jun2022	14:08	Salary	(578.34)		25,513.57
01Jun2022	14:08	Salary	(812.50)		26,091.91
01Jun2022	14:08	Salary	(395.20)		26,904.41
01Jun2022	14:08	Salary	(107.00)		27,299.61
30May2022	18:35	MARTIN P&F/ROYS		24.00	27,406.61
30May2022	15:50	CHRISTIAN CON UK		60.50	27,382.61
30May2022	06:35	Direct Debit (WATER PLUS)	(55.03)		27,322.11
30May2022	03:09	RUTH NICKSON		23.00	27,377.14
30May2022	03:10	Agnieszka Bednarska		208.00	27,354.14
26May2022	06:19	HALTON BC 0019		300.00	27,146.14
25May2022	16:19	MCGREGOR PS		240.00	26,846.14
24May2022	11:41	FRANCIS DOYLE		288.00	26,606.14
23May2022	11:49	RUTH NICKSON		23.00	26,318.14
23May2022	10:41	L McCully		336.00	26,295.14
23May2022	10:39	SINGH N K		150.00	25,959.14
20May2022	04:06	FORBES C		40.00	25,809.14
19May2022	15:28	MERSEY WAVE MUSIC		224.00	25,769.14
19May2022	06:36	Credit	12	30.00	25,545.14
18May2022	09:41	R Owen		64.00	25,515.14
18May2022	06:20	Direct Debit (BT GROUP PLC)	(44.94)		25,451.14
17May2022	16:39	SMITH JL		20.00	25,496.08
16May2022	16:08	GULINELLI NETO M		22.50	25,476.08
16May2022	12:29	S Scullion		48.00	25,453.58
10May2022	10:35	B/P to: Halton BC Receipts	(144.00)		25,405.58
10May2022	10:35	B/P to: EW Carpet Cleaning	(30.00)		25,549.58
10May2022	06:41	Credit	11	220.00	25,579.58
10May2022	03:18	ACTIVITY CO T/AS		48.00	25,359.58
10May2022	03:18	SMITH JL		20.00	25,311.58
09May2022	03:10	RUTH NICKSON		23.00	25,291.58
06May2022	15:59	C Fisher		10.00	25,268.58
04May2022	03:15	MARTIN P&F/ROYS		24.00	25,258.58
03May2022	10:49	RUTH NICKSON		23.00	25,234.58
29Apr2022	14:00	HALE PARISH COUNCI		18.00	25,211.58
29Apr2022	13:16	HALE PARISH COUNCI		88.00	25,193.58
29Apr2022	13:15	Salary	(395.20)		25,105.58
29Apr2022	13:15	Salary	(574.34)		25,500.78
29Apr2022	13:15	Salary	(812.50)		26,075.12

29Apr2022	13:15	B/P to: Scottish Power Ele	(186.92)	26,887.62
29Apr2022	13:15	B/P to: FIS Int Solutions	(43.00)	27,074.54
29Apr2022	13:15	B/P to: HMRC	(109.00)	27,117.54
26Apr2022	09:40	L McCully		336.00 27,226.54
25Apr2022	18:34	SMITH JL		20.00 26,890.54
25Apr2022	12:49	GIBBINS EJ		112.00 26,870.54
25Apr2022	07:39	C Main		40.00 26,758.54
25Apr2022	03:16	RUTH NICKSON		23.00 26,718.54
20Apr2022	03:19	CHRISTIAN CON UK		561.00 26,695.54
19Apr2022	06:28	Direct Debit (BT GROUP PLC)	(44.94)	26,134.54
12Apr2022	06:26	Direct Debit (WATER PLUS)	(118.47)	26,179.48
12Apr2022	03:17	SMITH JL		20.00 26,297.95
11Apr2022	03:11	RUTH NICKSON		22.00 26,277.95
08Apr2022	03:23	MCGREGOR PS		144.00 26,255.95
06Apr2022	07:31	SEIPELT RE		85.00 26,111.95
06Apr2022	07:31	SMITH JL		20.00 26,026.95
05Apr2022	03:14	MARTIN P&F/ROYS		5.00 26,006.95
04Apr2022	06:43	B/P to: Sam Turner & Sons	(449.00)	26,001.95
04Apr2022	03:10	RUTH NICKSON		20.00 26,450.95
31Mar2022	19:01	Service Charge	(18.00)	26,430.95
31Mar2022	13:50	MELVIN A		67.50 26,448.95

Hale Village Hall

Transactions for Unity Trust Bank Current A/C

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			26,430.95	
6	01/04/2022		Electricity	Scottish Power	-186.92	26,244.03	29/04/2022
12	01/04/2022		Rates	Halton BC	-144.00	26,100.03	10/05/2022
1	04/04/2022		Hall Rental	Ruth Nickson	20.00	26,120.03	04/04/2022
1	04/04/2022		Strimmer	Sam Turner & Son	-449.00	25,671.03	04/04/2022
2	05/04/2022		Hall Rental	Martin P&F Roys	5.00	25,676.03	05/04/2022
4	05/04/2022		Intruder/Fire Alarm Maintenance	FIS Solutions	-43.00	25,633.03	29/04/2022
3	06/04/2022		Hall Rental	JL Smith	20.00	25,653.03	06/04/2022
4	06/04/2022		Hall Rental	RE Seipelt	85.00	25,738.03	06/04/2022
5	08/04/2022		Hall Rental	McGregor	144.00	25,882.03	08/04/2022
6	11/04/2022		Hall Rental	Ruth Nickson	22.00	25,904.03	11/04/2022
7	12/04/2022		Hall Rental	JL Smith	20.00	25,924.03	12/04/2022
2	12/04/2022		Water	Water Plus	-118.47	25,805.56	12/04/2022
7	12/04/2022		Flagpole	Flagpole Express	-280.20	25,525.36	22/06/2022
3	19/04/2022		Hall Internet/Wifi	BT Group	-44.94	25,480.42	19/04/2022
8	20/04/2022		Hall Rental	Christian Con UK	561.00	26,041.42	20/04/2022
14	21/04/2022		Cleaning Service	EW Carpet & Uph	-30.00	26,011.42	10/05/2022
9	25/04/2022		Hall Rental	Ruth Nickson	23.00	26,034.42	25/04/2022
10	25/04/2022		Hall Rental	C Main	40.00	26,074.42	25/04/2022
11	25/04/2022		Hall Rental	EJ Gibbins	112.00	26,186.42	25/04/2022
12	25/04/2022		Hall Rental	JL Smith	20.00	26,206.42	25/04/2022
13	25/04/2022		Hall Refund	Hale Village Hall	-400.00	25,806.42	01/06/2022
13	26/04/2022		Hall Rental	L McCully	336.00	26,142.42	26/04/2022
9	28/04/2022		Cleaner	Salaries	-574.34	25,568.08	29/04/2022
8	28/04/2022		Bookings Officer	Salaries	-812.50	24,755.58	29/04/2022
11	28/04/2022		HMRC	Salaries	-109.00	24,646.58	29/04/2022
10	28/04/2022		Caretaker	Salaries	-395.20	24,251.38	29/04/2022
15	29/04/2022		Hall Rental	Hale Parish Council	88.00	24,339.38	29/04/2022
16	29/04/2022		Hall Rental	Hale Parish Council	18.00	24,357.38	29/04/2022
17	03/05/2022		Hall Rental	Ruth Nickson	23.00	24,380.38	03/05/2022
18	04/05/2022		Hall Rental	Martin P&F Roys	24.00	24,404.38	04/05/2022
19	04/05/2022		Hall Rental	C Fisher	10.00	24,414.38	04/05/2022
5	05/05/2022		Intruder/Fire Alarm Maintenance	FIS Solutions	-43.00	24,371.38	22/06/2022
20	09/05/2022		Hall Rental	Ruth Nickson	23.00	24,394.38	09/05/2022
22	10/05/2022		Hall Rental	Activity Co.	48.00	24,442.38	10/05/2022
23	10/05/2022		Hall Rental	Art Group (Cheque)	220.00	24,662.38	10/05/2022
21	10/05/2022		Hall Rental	JL Smith	20.00	24,682.38	10/05/2022
24	16/05/2022		Hall Rental	S Scullion	48.00	24,730.38	16/05/2022
25	16/05/2022		Hall Rental	M Neto Gulinelli	22.50	24,752.88	16/05/2022
18	16/05/2022		HMRC	Salaries	-107.00	24,645.88	01/06/2022
17	16/05/2022		Cleaner	Salaries	-578.34	24,067.54	01/06/2022
16	16/05/2022		Caretaker	Salaries	-395.20	23,672.34	01/06/2022
15	16/05/2022		Bookings Officer	Salaries	-812.50	22,859.84	01/06/2022
26	17/05/2022		Hall Rental	JL Smith	20.00	22,879.84	17/05/2022
27	18/05/2022		Hall Rental	R Owen	64.00	22,943.84	18/05/2022
20	18/05/2022		Hall Internet/Wifi	BT Group	-44.94	22,898.90	18/05/2022
29	19/05/2022		Hall Rental	Mersey Wave Chc	224.00	23,122.90	19/05/2022
28	19/05/2022		Hall Rental	Knitting Club	30.00	23,152.90	19/05/2022
30	20/05/2022		Hall Rental	C Forbes	40.00	23,192.90	20/05/2022
33	23/05/2022		Hall Rental	Ruth Nickson	23.00	23,215.90	23/05/2022
31	23/05/2022		Hall Rental	A Singh	150.00	23,365.90	23/05/2022
32	23/05/2022		Hall Rental	L McCully	336.00	23,701.90	23/05/2022
23	23/05/2022		Repairs	Plannet Plumbing	-193.44	23,508.46	22/06/2022
34	24/05/2022		Hall Rental	Francis Doyle	288.00	23,796.46	24/05/2022
35	25/05/2022		Hall Rental	McGregor	240.00	24,036.46	25/05/2022

Hale Village Hall

Transactions for Unity Trust Bank Current A/C

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			26,430.95	
36	26/05/2022		Hall Rental	Halton BC	300.00	24,336.46	26/05/2022
24	26/05/2022		Cleaning Materials	Freemans Industri	-97.14	24,239.32	26/05/2022
40	30/05/2022		Hall Rental	Martin P&F Roys	24.00	24,263.32	30/05/2022
39	30/05/2022		Hall Rental	Christian Con UK	60.50	24,323.82	30/05/2022
38	30/05/2022		Hall Rental	Ruth Nickson	23.00	24,346.82	30/05/2022
37	30/05/2022		Hall Rental	Agnieszka Bednar	208.00	24,554.82	30/05/2022
19	30/05/2022		Water	Water Plus	-55.03	24,499.79	30/05/2022
22	30/05/2022		Hall Rental	Hale Youth Centre	-20.00	24,479.79	22/06/2022
21	05/06/2022		Intruder/Fire Alarm Maintenance	FIS Solutions	-43.00	24,436.79	22/06/2022
25	05/06/2022		Hall Internet/Wifi	BT Group	-44.94	24,391.85	20/06/2022
41	06/06/2022		Hall Rental	Ruth Nickson	23.00	24,414.85	06/06/2022
43	06/06/2022		Hall Rental	JL Smith	20.00	24,434.85	06/06/2022
42	06/06/2022		Hall Rental	E Mancini	48.00	24,482.85	06/06/2022
44	13/06/2022		Hall Rental	Ruth Nickson	23.00	24,505.85	13/06/2022
26	13/06/2022		Water	Water Plus	-54.37	24,451.48	13/06/2022
45	14/06/2022		Hall Rental	JL Smith	20.00	24,471.48	14/06/2022
46	17/06/2022		Hall Rental	Ruth Nickson	23.00	24,494.48	17/06/2022
47	20/06/2022		Hall Rental	JL Smith	20.00	24,514.48	20/06/2022
48	23/06/2022		Hall Rental	L McCully	312.00	24,826.48	23/06/2022
49	23/06/2022		Hall Rental	Knitting Club	96.00	24,922.48	23/06/2022
50	23/06/2022		Hall Rental	V C Whitehouse	40.00	24,962.48	23/06/2022
29	24/06/2022		Garden Waste Recycling	Halton BC	-111.00	24,851.48	27/06/2022
27	24/06/2022		Village Hall supplies	Jewson	-271.20	24,580.28	27/06/2022
28	24/06/2022		Hall Refund	C Main	-50.00	24,530.28	27/06/2022
51	27/06/2022		Hall Rental	Hale Parish Council	220.00	24,750.28	27/06/2022
54	27/06/2022		Hall Rental	JL Smith	20.00	24,770.28	27/06/2022
52	27/06/2022		Hall Rental	International Jnr IV	72.00	24,842.28	27/06/2022
53	27/06/2022		Hall Rental	A L Woof	32.00	24,874.28	27/06/2022
35	28/06/2022		Intruder/Fire Alarm Maintenance	FIS Solutions	-43.00	24,831.28	29/06/2022
31	28/06/2022		Salary	Salary	-576.34	24,254.94	29/06/2022
32	28/06/2022		Salary	Salary	-395.20	23,859.74	29/06/2022
33	28/06/2022		Salary	Salary	-107.00	23,752.74	29/06/2022
30	28/06/2022		Salary	Salary	-812.50	22,940.24	29/06/2022
55	29/06/2022		Hall Rental	Martin P&F Roys	30.00	22,970.24	29/06/2022
56	29/06/2022		Hall Rental	J Burns	1.00	22,971.24	29/06/2022
58	30/06/2022		Hall Rental	Ruth Nickson	23.00	22,994.24	30/06/2022
57	30/06/2022		Hall Rental	J Burns	48.00	23,042.24	30/06/2022
34	30/06/2022		Bank Charges	Unity Bank	-18.00	23,024.24	30/06/2022
59	04/07/2022		Hall Rental	Ruth Nickson	23.00	23,047.24	04/07/2022
61	05/07/2022		Hall Rental	JL Smith	20.00	23,067.24	05/07/2022
60	05/07/2022		Hall Rental	A L Woof	40.00	23,107.24	05/07/2022
62	08/07/2022		Hall Rental	Katherine Smith	360.00	23,467.24	08/07/2022
63	11/07/2022		Hall Rental	Ruth Nickson	23.00	23,490.24	11/07/2022
64	11/07/2022		Hall Rental	JL Smith	20.00	23,510.24	11/07/2022
65	11/07/2022		Hall Rental	A L Woof	32.00	23,542.24	11/07/2022
36	13/07/2022		Water	Water Plus	-40.63	23,501.61	13/07/2022
66	18/07/2022		Hall Rental	Ruth Nickson	20.00	23,521.61	18/07/2022
67	18/07/2022		Hall Rental	R Cullen	90.00	23,611.61	18/07/2022
37	18/07/2022		Hall Internet/Wifi	BT Group	-44.94	23,566.67	18/07/2022
68	19/07/2022		Hall Rental	Francis Doyle	192.00	23,758.67	19/07/2022
69	20/07/2022		Hall Rental	A L Woof	32.00	23,790.67	20/07/2022
71	25/07/2022		Hall Rental	Ruth Nickson	20.00	23,810.67	25/07/2022
72	25/07/2022		Hall Rental	A L Woof	40.00	23,850.67	25/07/2022
70	25/07/2022		Hall Rental	Vaug Ltd.	90.00	23,940.67	25/07/2022

Hale Village Hall

Transactions for Unity Trust Bank Current A/C

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			26,430.95	
73	26/07/2022		Hall Rental	Kath Barnett	7.50	23,948.17	26/07/2022
74	27/07/2022		Hall Rental	Hale Parish Council	39.00	23,987.17	27/07/2022
75	27/07/2022		Hall Rental	Hale Parish Council	12.00	23,999.17	27/07/2022
76	27/07/2022		Hall Rental	D Foster	112.00	24,111.17	27/07/2022
42	31/07/2022		Salary	Salary	-576.34	23,534.83	31/07/2022
39	31/07/2022		Salary	Salary	-395.20	23,139.63	31/07/2022
38	31/07/2022		Salary	Salary	-107.00	23,032.63	31/07/2022
40	31/07/2022		Repairs	Graham Wainwright	-100.00	22,932.63	31/07/2022
41	31/07/2022		Salary	Salary	-812.50	22,120.13	31/07/2022
77	01/08/2022		Hall Rental	A L Woof	40.00	22,160.13	01/08/2022
79	03/08/2022		Hall Rental	Martin P&F Roys	24.00	22,184.13	03/08/2022
78	03/08/2022		Hall Rental	Activity Co.	60.00	22,244.13	03/08/2022
81	04/08/2022		Hall Rental	Kath Barnett	112.00	22,356.13	04/08/2022
82	04/08/2022		Hall Rental	Kath Barnett	15.00	22,371.13	04/08/2022
80	04/08/2022		Hall Rental	Ruth Nickson	20.00	22,391.13	04/08/2022
83	04/08/2022		Hall Rental	C Coughlan	48.00	22,439.13	04/08/2022
85	05/08/2022		Hall Rental	Martin P&F Roys	3.00	22,442.13	05/08/2022
84	05/08/2022		Hall Rental	A Walsh	72.00	22,514.13	05/08/2022
86	08/08/2022		Hall Rental	Ruth Nickson	20.00	22,534.13	08/08/2022
87	08/08/2022		Hall Rental	L McCully	336.00	22,870.13	08/08/2022
88	08/08/2022		Hall Rental	DL Hughes	72.00	22,942.13	08/08/2022
89	09/08/2022		Hall Rental	A L Woof	32.00	22,974.13	09/08/2022
43	09/08/2022		Hall Rental	PPL PRS Licence	-164.48	22,809.65	09/08/2022
44	09/08/2022		Intruder/Fire Alarm Maintenance	FIS Solutions	-43.00	22,766.65	09/08/2022
45	09/08/2022		Bank Transfer	Hale Parish Council	-227.65	22,539.00	09/08/2022
90	11/08/2022		Hall Rental	Francis Doyle	144.00	22,683.00	11/08/2022
91	15/08/2022		Hall Rental	Ruth Nickson	20.00	22,703.00	15/08/2022
92	18/08/2022		Hall Rental	Christian Con UK	80.00	22,783.00	18/08/2022
93	18/08/2022		Hall Rental	C Helsby	60.00	22,843.00	18/08/2022
46	18/08/2022		Hall Internet/Wifi	BT Group	-44.94	22,798.06	18/08/2022
94	23/08/2022		Hall Rental	I Mills	72.00	22,870.06	23/08/2022
48	23/08/2022		Cleaning Materials	Freemans Industries	-106.97	22,763.09	23/08/2022
49	23/08/2022		Cleaning Materials	Freemans Industries	-108.00	22,655.09	23/08/2022
47	23/08/2022		Replacement Hoover	Amazon	-149.99	22,505.10	23/08/2022
50	23/08/2022		Salary	Salary	-268.99	22,236.11	23/08/2022
54	25/08/2022		Salary	Salary	-576.34	21,659.77	25/08/2022
51	25/08/2022		Salary	Salary	-395.20	21,264.57	25/08/2022
52	25/08/2022		Salary	Salary	-107.00	21,157.57	25/08/2022
53	25/08/2022		Salary	Salary	-812.50	20,345.07	25/08/2022
95	26/08/2022		Hall Rental	Prayer Power Net	1,075.00	21,420.07	26/08/2022
97	30/08/2022		Hall Rental	Ruth Nickson	44.00	21,464.07	30/08/2022
96	30/08/2022		Hall Rental	A L Woof	80.00	21,544.07	30/08/2022
104	01/09/2022		Hall Rental	Martin P&F Roys	30.00	21,574.07	01/09/2022
98	01/09/2022		Hall Rental	A Singh	123.00	21,697.07	01/09/2022
55	01/09/2022		Intruder/Fire Alarm Maintenance	FIS Solutions	-43.00	21,654.07	01/09/2022
56	01/09/2022		Ink Cartridges	Stinky Ink	-118.97	21,535.10	01/09/2022
99	05/09/2022		Hall Rental	Ruth Nickson	22.00	21,557.10	05/09/2022
100	05/09/2022		Hall Rental	L McCully	312.00	21,869.10	05/09/2022
101	06/09/2022		Hall Rental	E Doran	117.00	21,986.10	06/09/2022
102	07/09/2022		Hall Rental	P Wright	9.00	21,995.10	07/09/2022
103	07/09/2022		Hall Rental	S C Wood	81.00	22,076.10	07/09/2022
145	09/09/2022		Hall Rental	Repayment	52.00	22,128.10	09/09/2022
106	09/09/2022		Hall Rental	Christian Con UK	473.00	22,601.10	09/09/2022
107	09/09/2022		Hall Rental	Christian Con UK	496.00	23,097.10	09/09/2022

Hale Village Hall

Transactions for Unity Trust Bank Current A/C

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			26,430.95	
108	09/09/2022		Hall Rental	Christian Con UK	693.00	23,790.10	09/09/2022
105	09/09/2022		Hall Rental	Art Group (Cheque)	242.00	24,032.10	09/09/2022
109	12/09/2022		Hall Rental	Badea C&L	112.00	24,144.10	12/09/2022
110	12/09/2022		Hall Rental	Badea C&L	3.00	24,147.10	12/09/2022
111	13/09/2022		Hall Rental	JL Smith	24.00	24,171.10	13/09/2022
57	13/09/2022		Water	Water Plus	-31.54	24,139.56	13/09/2022
113	14/09/2022		Hall Rental	Mersey Wave Cho	448.00	24,587.56	14/09/2022
112	14/09/2022		Hall Rental	C Helsby	4.00	24,591.56	14/09/2022
58	15/09/2022		TV Licence	TV Licence	-159.00	24,432.56	15/09/2022
114	20/09/2022		Hall Rental	Ruth Nickson	22.00	24,454.56	20/09/2022
115	20/09/2022		Hall Rental	James Anderson	54.00	24,508.56	20/09/2022
116	20/09/2022		Hall Rental	National Associati	220.00	24,728.56	20/09/2022
117	20/09/2022		Hall Rental	Vintage Buyers Cl	88.00	24,816.56	20/09/2022
59	20/09/2022		Hall Internet/Wifi	BT Group	-45.54	24,771.02	20/09/2022
140	21/09/2022		Hall Rental	Francis Doyle	192.00	24,963.02	21/09/2022
139	21/09/2022		Hall Rental	Hale Ladies	45.00	25,008.02	21/09/2022
118	21/09/2022		Hall Rental	A L Woof	40.00	25,048.02	21/09/2022
138	21/09/2022		Hall Rental	Oddfellows	80.00	25,128.02	21/09/2022
141	21/09/2022		Hall Rental	D Hazlehurst	60.00	25,188.02	21/09/2022
142	22/09/2022		Hall Rental	National Associati	100.00	25,288.02	22/09/2022
143	23/09/2022		Hall Rental	MF Allen	104.00	25,392.02	23/09/2022
134	27/09/2022		Hall Rental	JL Smith	24.00	25,416.02	27/09/2022
119	27/09/2022		Hall Rental	A L Woof	48.00	25,464.02	27/09/2022
123	27/09/2022		Hall Rental	Sudep Action	18.00	25,482.02	27/09/2022
60	27/09/2022		Hall Maintenance	Graham Wainwrigl	-140.00	25,342.02	27/09/2022
61	27/09/2022		Hall Maintenance	Graham Wainwrigl	-665.00	24,677.02	27/09/2022
124	28/09/2022		Hall Rental	Mr Gavin	127.00	24,804.02	28/09/2022
65	28/09/2022		Salary	Salary	-576.34	24,227.68	28/09/2022
62	28/09/2022		Salary	Salary	-395.20	23,832.48	28/09/2022
64	28/09/2022		Salary	Salary	-812.50	23,019.98	28/09/2022
63	28/09/2022		Salary	Salary	-107.00	22,912.98	28/09/2022
125	30/09/2022		Hall Rental	LJ Bolger	63.00	22,975.98	30/09/2022
126	30/09/2022		Hall Rental	Rebecca Walsh	54.00	23,029.98	30/09/2022
66	30/09/2022		Bank Charges	Unity Bank	-18.00	23,011.98	30/09/2022
128	03/10/2022		Correction	duplicate		23,011.98	
127	03/10/2022		Hall Rental	Ruth Nickson	44.00	23,055.98	03/10/2022
120	06/10/2022		Hall Rental	A L Woof	48.00	23,103.98	06/10/2022
131	07/10/2022		Hall Rental	Martin P&F Roys	24.00	23,127.98	07/10/2022
129	10/10/2022		Hall Rental	Ruth Nickson	22.00	23,149.98	10/10/2022
133	10/10/2022		Hall Rental	JL Smith	44.00	23,193.98	10/10/2022
135	10/10/2022		Hall Rental	L McCully	274.00	23,467.98	10/10/2022
132	10/10/2022		Hall Rental	M Dutton	54.00	23,521.98	10/10/2022
136	11/10/2022		Hall Rental	McGregor	160.00	23,681.98	11/10/2022
137	12/10/2022		Hall Rental	Val Borlase	55.00	23,736.98	12/10/2022
67	13/10/2022		Water	Water Plus	-40.63	23,696.35	13/10/2022
121	14/10/2022		Hall Rental	A L Woof	32.00	23,728.35	14/10/2022
130	17/10/2022		Hall Rental	Ruth Nickson	22.00	23,750.35	17/10/2022
144	17/10/2022		Hall Rental	JL Smith	24.00	23,774.35	17/10/2022
122	17/10/2022		Hall Rental	A L Woof	32.00	23,806.35	17/10/2022
68	18/10/2022		Hall Internet/Wifi	BT Group	-53.94	23,752.41	18/10/2022
146	20/10/2022		Hall Rental	Hale Parish Coun	107.00	23,859.41	20/10/2022
147	20/10/2022		Hall Rental	Twilight Dancing	63.00	23,922.41	20/10/2022
75	20/10/2022		Intruder/Fire Alarm Maintenance	FIS Solutions	-86.00	23,836.41	20/10/2022
73	20/10/2022		Village Hall supplies	Freemans Industri	-61.30	23,775.11	20/10/2022

Hale Village Hall

Transactions for Unity Trust Bank Current A/C

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			26,430.95	
74	20/10/2022		Village Hall supplies	Freemans Industri	-360.00	23,415.11	20/10/2022
69	20/10/2022		Repairs	Repayment	-19.53	23,395.58	20/10/2022
72	20/10/2022		Hallmaster & First Aid Box	Repayment	-266.26	23,129.32	20/10/2022
70	20/10/2022		Repairs	Plannet Plumbing	-170.88	22,958.44	20/10/2022
71	20/10/2022		Repairs	Jewsons	-82.85	22,875.59	20/10/2022
148	21/10/2022		Hall Rental	Activity Co.	40.00	22,915.59	21/10/2022
149	21/10/2022		Hall Rental	Activity Co.	80.00	22,995.59	21/10/2022
150	24/10/2022		Hall Rental	Ruth Nickson	22.00	23,017.59	24/10/2022
151	25/10/2022		Hall Rental	A L Woof	32.00	23,049.59	25/10/2022
152	28/10/2022		Hall Rental	Francis Doyle	96.00	23,145.59	28/10/2022
79	28/10/2022		Salary	Salary	-576.34	22,569.25	28/10/2022
78	28/10/2022		Salary	Salary	-395.20	22,174.05	28/10/2022
80	28/10/2022		Salary	Salary	-107.00	22,067.05	28/10/2022
76	28/10/2022		Ink Cartridges	Stinky Ink	-118.97	21,948.08	28/10/2022
77	28/10/2022		Salary	Salary	-812.50	21,135.58	28/10/2022
153	31/10/2022		Hall Rental	Mr P K & Mrs CVV	290.00	21,425.58	31/10/2022
154	01/11/2022		Hall Rental	C Forbes	88.00	21,513.58	01/11/2022
156	03/11/2022		Hall Rental	Martin P&F Roys	18.00	21,531.58	03/11/2022
155	03/11/2022		Hall Rental	L McCully	264.00	21,795.58	03/11/2022
157	07/11/2022		Hall Rental	JL Smith	24.00	21,819.58	07/11/2022
			CLOSING BALANCE			21,819.58	
				Bank statement should show		£21,819.58	

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 07/11/2022)

Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Telephone / Internet /website				840.00	270.15	569.85	569.85 (67%)
2	Water				735.00	340.67	394.33	394.33 (53%)
6	Rates				320.00	144.00	176.00	176.00 (55%)
7	Subscriptions				475.00	625.62	-150.62	-150.62 (-31%)
8	Repairs & Maintenance				3,000.00	2,688.60	311.40	311.40 (10%)
10	Refunds					450.00	-450.00	-450.00 (N/A)
11	Electricity				2,000.00	178.02	1,821.98	1,821.98 (91%)
21	Gas				2,500.00		2,500.00	2,500.00 (100%)
24	Capital Equipment					732.66	-732.66	-732.66 (N/A)
26	Salaries				26,000.00	13,508.27	12,491.73	12,491.73 (48%)
27	Contingency				5,000.00	20.00	4,980.00	4,980.00 (99%)
SUB TOTAL					40,870.00	18,957.99	21,912.01	21,912.01 (53%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Room/Hall Hire	17,000.00	15,334.50	-1,665.50				-1,665.50 (-9%)
17	Hale Parish Council Support	3,000.00		-3,000.00		227.65	-227.65	-3,227.65 (-107%)
SUB TOTAL		20,000.00	15,334.50	-4,665.50		227.65	-227.65	-4,893.15 (-24%)

Summary

NET TOTAL	20,000.00	15,334.50	-4,665.50	40,870.00	19,185.64	21,684.36	17,018.86 (27%)
V.A.T.					620.23		
GROSS TOTAL		15,334.50			19,805.87		

Hale Village Hall - All Rooms

Meeting Room 1
Community Room
Entire Building / Private Hire

Meeting Room 2
Main Hall

November 2022



Mon	Tue	Wed	Thu	Fri	Sat	Sun
31	1	2	3	4	5	6
12:30 - 15:30 Sequence Dancing Class	10:00 - 12:00 Hale Art Group	10:00 - 11:00 Gentle Keep Fit	18:30 - 20:00 Halton BJJ	09:15 - 10:15 Staying Strong, Staying Steady	14:00 - 17:00 8th Birthday Party	09:00 - 10:30 Halton BJJ
16:30 - 18:00 Jo Jo's Dance Class	14:00 - 16:00 Knitting Group	17:45 - 19:00 Chikaku		10:30 - 11:30 catch-up meeting	19:00 - 23:00 Twilight Diamonds Dance Evening	11:00 - 15:00 4th Birthday Party
18:00 - 20:00 Majorettes	18:30 - 20:00 Halton BJJ	19:15 - 21:00 Merseywave Choir		13:30 - 15:30 Line Dancing		16:30 - 20:30 CCUK Worship
20:00 - 22:00 Hale bowlers				16:00 - 20:00 10th Birthday Party		
7	8	9	10	11	12	13
12:30 - 15:30 Sequence Dancing Class	10:00 - 12:00 Hale Art Group	10:00 - 11:00 Gentle Keep Fit	17:30 - 19:45 Hale Village Planning Meeting	09:15 - 10:15 Staying Strong, Staying Steady	16:00 - 23:00 Diwali Event	09:00 - 10:30 Halton BJJ
16:30 - 18:00 Jo Jo's Dance Class	14:00 - 16:00 Knitting Group	17:45 - 19:00 Chikaku	19:45 - 21:45 Hale Ladies Group	10:30 - 11:30 catch-up meeting		16:30 - 20:30 CCUK Worship
18:00 - 20:00 Majorettes	18:30 - 20:00 Halton BJJ	19:15 - 21:00 Merseywave Choir		13:30 - 15:30 Line Dancing		
20:00 - 22:00 Hale bowlers				18:30 - 20:00 Halton BJJ		
14	15	16	17	18	19	20
12:30 - 15:30 Sequence Dancing Class	10:00 - 12:00 Hale Art Group	10:00 - 11:00 Gentle Keep Fit	18:30 - 20:00 Halton BJJ	09:15 - 10:15 Staying Strong, Staying Steady	12:00 - 16:00 Children in Need Event	09:00 - 10:30 Halton BJJ
16:30 - 18:00 Jo Jo's Dance Class	14:00 - 16:00 Knitting Group	17:45 - 19:00 Chikaku		10:30 - 11:30 catch-up meeting		16:30 - 20:30 CCUK Worship
18:00 - 20:00 Majorettes	18:30 - 20:00 Halton BJJ	19:15 - 21:00 Merseywave Choir		13:30 - 15:30 Line Dancing		
20:00 - 22:00 Hale bowlers						
21	22	23	24	25	26	27

21	22	23	24	25	26	27
16:30 - 18:00 Jo Jo's Dance Class	10:00 - 12:00 Hale Art Group	10:00 - 11:00 Gentle Keep Fit	18:30 - 20:00 Halton BJJ	09:15 - 10:15 Staying Strong, Staying Steady	15:00 - 23:00 Opera Viva Performance	09:00 - 10:30 Halton BJJ
18:00 - 20:00 Majorettes	14:00 - 16:00 Knitting Group	17:45 - 19:00 Chikaku		10:30 - 11:30 catch-up meeting	15:00 - 23:00 Opera Viva Performance	15:00 - 20:30 CCUK Worship
19:00 - 22:00 Parish Council Meeting	18:30 - 20:00 Halton BJJ	19:15 - 21:00 Merseywave Choir		13:30 - 15:30 Line Dancing		
20:00 - 22:00 Hale bowlers						
28	29	30	1	2	3	4
16:30 - 18:00 Jo Jo's Dance Class	14:00 - 16:00 Knitting Group	10:00 - 11:00 Gentle Keep Fit	18:30 - 20:00 Halton BJJ	09:15 - 10:15 Staying Strong, Staying Steady	13:00 - 17:00 1st Birthday	09:00 - 10:30 Halton BJJ
18:00 - 20:00 Majorettes	18:30 - 20:00 Halton BJJ	17:45 - 19:00 Chikaku		10:30 - 11:30 catch-up meeting		11:00 - 16:00 Christmas Wreath Making Workshop
20:00 - 22:00 Hale bowlers		19:15 - 21:00 Merseywave Choir		13:30 - 15:30 Line Dancing		16:30 - 20:30 CCUK Worship
				17:00 - 20:00 Childrens Class Party		
5	6	7	8	9	10	11
12:30 - 15:30 Sequence Dancing Class	14:00 - 16:00 Knitting Group	09:30 - 16:30 NAS Christmas Conference	18:30 - 20:00 Halton BJJ	08:00 - 20:00 Mingle & Jingle 2022	09:00 - 10:30 Halton BJJ	09:00 - 16:00 Village Kids Christmas Party
16:30 - 18:00 Jo Jo's Dance Class	18:30 - 20:00 Halton BJJ	10:00 - 11:00 Gentle Keep Fit		09:15 - 10:15 Staying Strong, Staying Steady	12:00 - 16:00 5th Birthday Party	16:30 - 20:30 CCUK Worship
18:00 - 20:00 Majorettes		10:00 - 11:00 Gentle Keep Fit		10:30 - 11:30 catch-up meeting		
20:00 - 22:00 Hale bowlers		17:45 - 19:00 Chikaku		13:30 - 15:30 Line Dancing		
		19:15 - 21:00 Merseywave Choir				

Hale Village Hall - All Rooms

Meeting Room 1
Community Room
Entire Building / Private Hire

Meeting Room 2
Main Hall

December 2022

Mon	Tue	Wed	Thu	Fri	Sat	Sun
28	29	30	1	2	3	4
16:30 - 18:00 Jo Jo's Dance Class	14:00 - 16:00 Knitting Group	10:00 - 11:00 Gentle Keep Fit	18:30 - 20:00 Halton BJJ	09:15 - 10:15 Staying Strong, Staying Steady	13:00 - 17:00 1st Birthday	09:00 - 10:30 Halton BJJ
18:00 - 20:00 Majorettes	18:30 - 20:00 Halton BJJ	17:45 - 19:00 Chikaku		10:30 - 11:30 catch-up meeting		11:00 - 16:00 Christmas Wreath Making Workshop
20:00 - 22:00 Hale bowlers		19:15 - 21:00 Merseywave Choir		13:30 - 15:30 Line Dancing		16:30 - 20:30 CCUK Worship
				17:00 - 20:00 Childrens Class Party		
5	6	7	8	9	10	11
12:30 - 15:30 Sequence Dancing Class	14:00 - 16:00 Knitting Group	09:30 - 16:30 NAS Christmas Conference	18:30 - 20:00 Halton BJJ	08:00 - 20:00 Mingle & Jingle 2022	09:00 - 10:30 Halton BJJ	09:00 - 16:00 Village Kids Christmas Party
16:30 - 18:00 Jo Jo's Dance Class	18:30 - 20:00 Halton BJJ	10:00 - 11:00 Gentle Keep Fit		09:15 - 10:15 Staying Strong, Staying Steady	12:00 - 16:00 5th Birthday Party	16:30 - 20:30 CCUK Worship
18:00 - 20:00 Majorettes		10:00 - 11:00 Gentle Keep Fit		10:30 - 11:30 catch-up meeting		
20:00 - 22:00 Hale bowlers		17:45 - 19:00 Chikaku		13:30 - 15:30 Line Dancing		
		19:15 - 21:00 Merseywave Choir				
12	13	14	15	16	17	18
12:30 - 15:30 Sequence Dancing Class	14:00 - 16:00 Knitting Group	10:00 - 11:00 Gentle Keep Fit	18:30 - 20:00 Halton BJJ	09:15 - 10:15 Staying Strong, Staying Steady	13:00 - 23:00 NAS Medical End of Year Event	09:00 - 10:30 Halton BJJ
16:30 - 18:00 Jo Jo's Dance Class	18:30 - 20:00 Halton BJJ	17:45 - 19:00 Chikaku		10:30 - 11:30 catch-up meeting		12:00 - 16:00 Family Party
18:00 - 20:00 Majorettes		19:15 - 21:00 Merseywave Choir		13:30 - 15:30 Line Dancing		16:30 - 20:30 CCUK Worship
20:00 - 22:00 Hale bowlers						

19	20	21	22	23	24	25
12:30 - 15:30 Sequence Dancing Class	14:00 - 16:00 Knitting Group	17:45 - 19:00 Chikaku	18:30 - 20:00 Halton BJJ	10:30 - 11:30 catch-up meeting		15:00 - 20:30 CCUK Worship
16:30 - 18:00 Jo Jo's Dance Class	18:30 - 20:00 Halton BJJ	19:15 - 21:00 Merseywave Choir		13:30 - 15:30 Line Dancing		
18:00 - 20:00 Majorettes						
20:00 - 22:00 Hale bowlers						
26	27	28	29	30	31	1
				10:00 - 16:00 1st Birthday Party		
2	3	4	5	6	7	8

Hale Village Hall - All Rooms

Meeting Room 1
Community Room
Entire Building / Private Hire

Meeting Room 2
Main Hall

January 2023

Mon	Tue	Wed	Thu	Fri	Sat	Sun
26	27	28	29	30	31	1
				10:00 - 16:00 1st Birthday Party		
2	3	4	5	6	7	8
9	10	11	12	13	14	15
					13:00 - 18:00 Childrens Birthday Party	
16	17	18	19	20	21	22
19:00 - 22:00 Hale Parish Council meeting						
23	24	25	26	27	28	29
18:30 - 20:00 HV Finance Committee Meeting					11:00 - 18:00 3rd Birthday Party	
30	31	1	2	3	4	5